

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
April 2004

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2004 were \$373,202,645 which is an increase of 37,982,182 or 11.33% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2004 were \$567,543,986 which is an increase of \$59,499,828 or 11.71%

General Fund Transfers for the month of April were under the estimate by -3,544,964 or -0.94%.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A

<u>SOURCE</u>	SINE' DIE FY 2004 ESTIMATE	SINE' DIE ESTIMATE 07-01-03 TO 04-30-04	ACTUAL 07-01-03 TO 04-30-04	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 04-30-04	OVER(UNDER) PERCENT 04-30-04	SINE' DIE April 2004 ESTIMATE	April 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,522,700,000	\$1,177,069,761	\$1,162,456,048	76.34%	(\$14,613,713)	-1.24%	\$133,284,941	\$138,083,292	\$4,798,351	3.60%
Individual Income Tax	1,032,300,000	812,656,567	834,792,822	80.87%	22,136,255	2.72%	126,983,561	124,109,098	(2,874,463)	-2.26%
Corporate Tax	304,500,000	254,284,302	262,177,810	86.10%	7,893,508	3.10%	40,636,598	32,684,535	(7,952,063)	-19.57%
Use Tax	162,000,000	129,276,264	123,160,979	76.03%	(6,115,285)	-4.73%	14,359,642	14,142,984	(216,658)	-1.51%
Insurance Premium Tax	121,200,000	98,793,297	105,039,955	86.67%	6,246,658	6.32%	31,748,652	33,941,915	2,193,263	6.91%
Tobacco Tax	55,500,000	45,614,368	45,804,794	82.53%	190,426	0.42%	4,582,092	4,727,775	145,683	3.18%
ABC Taxes	46,500,000	38,966,168	40,582,600	87.27%	1,616,432	4.15%	3,657,851	4,313,200	655,349	17.92%
Beer and Wine Tax	32,000,000	26,335,048	25,183,292	78.70%	(1,151,756)	-4.37%	2,746,337	2,761,759	15,422	0.56%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	15,000,000	12,500,000	13,054,941	87.03%	554,941	4.44%	1,250,000	700,858	(549,142)	-43.93%
Auto Tag Fees	12,600,000	10,245,828	10,560,559	83.81%	314,731	3.07%	1,241,355	1,053,650	(187,705)	-15.12%
Casual Auto Sales Tax	7,000,000	5,599,268	6,109,771	87.28%	510,503	9.12%	696,860	741,848	44,988	6.46%
Installment Loan Tax	8,000,000	7,957,138	8,196,126	102.45%	238,988	3.00%	1,659,630	1,772,538	112,908	6.80%
Title Fees	3,900,000	3,248,274	3,292,620	84.43%	44,346	1.37%	334,621	346,929	12,308	3.68%
Miscellaneous Taxes	3,200,000	2,800,515	2,949,565	92.17%	149,050	5.32%	196,238	277,929	81,691	41.63%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	173,800,000	143,719,231	138,249,555	79.55%	(5,469,676)	-3.81%	13,369,231	13,544,335	175,104	1.31%
<b>Sub-total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$2,770,266,029</b>	<b>\$2,782,811,437</b>	<b>79.48%</b>	<b>\$12,545,408</b>	<b>0.45%</b>	<b>\$376,747,609</b>	<b>\$373,202,645</b>	<b>(\$3,544,964)</b>	<b>-0.94%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$2,770,266,029</b>	<b>\$2,782,811,437</b>	<b>79.48%</b>	<b>\$12,545,408</b>	<b>0.45%</b>	<b>\$376,747,609</b>	<b>\$373,202,645</b>	<b>(\$3,544,964)</b>	<b>-0.94%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	April	April	OVER	OVER	7-01-03	7-01-02	OVER(UNDER)	OVER(UNDER)
	2004	2003	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	04-30-04	04-30-03	AMOUNT	PERCENT
Sales Tax	\$138,083,292	\$124,722,668	\$13,360,624	10.71%	\$1,162,456,048	\$1,188,392,224	(\$25,936,176)	-2.18%
Individual Income Tax	124,109,098	116,675,261	7,433,837	6.37%	834,792,822	817,746,342	17,046,480	2.08%
Corporate Tax	32,684,535	20,339,991	12,344,544	60.69%	262,177,810	242,864,226	19,313,584	7.95%
Use Tax	14,142,984	13,209,915	933,069	7.06%	123,160,979	124,731,206	(1,570,227)	-1.26%
Insurance Premium Tax	33,941,915	32,465,685	1,476,230	4.55%	105,039,955	119,116,136	(14,076,181)	-11.82%
Tobacco Tax	4,727,775	4,516,776	210,999	4.67%	45,804,794	45,530,916	273,878	0.60%
ABC Taxes	4,313,200	3,824,347	488,853	12.78%	40,582,600	38,665,353	1,917,247	4.96%
Beer and Wine Tax	2,761,759	2,444,645	317,114	12.97%	25,183,292	24,762,272	421,020	1.70%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	700,858	541,741	159,117	29.37%	13,054,941	14,218,991	(1,164,050)	-8.19%
Auto Tag Fees	1,053,650	1,208,515	(154,865)	-12.81%	10,560,559	9,323,374	1,237,185	13.27%
Casual Auto Sales Tax	741,848	650,293	91,555	14.08%	6,109,771	5,698,790	410,981	7.21%
Installment Loan Tax	1,772,538	1,511,381	261,157	17.28%	8,196,126	6,982,452	1,213,674	17.38%
Title Fees	346,929	351,934	(5,005)	-1.42%	3,292,620	3,296,498	(3,878)	-0.12%
Miscellaneous Taxes	277,929	247,092	30,837	12.48%	2,949,565	2,828,496	121,069	4.28%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,544,335	12,510,219	1,034,116	8.27%	138,249,555	137,885,074	364,481	0.26%
<b>Sub-total General Fund</b>	<b>373,202,645</b>	<b>\$335,220,463</b>	<b>37,982,182</b>	<b>11.33%</b>	<b>2,782,811,437</b>	<b>2,783,242,350</b>	<b>(430,913)</b>	<b>-0.02%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$373,202,645</b>	<b>\$335,220,463</b>	<b>\$37,982,182</b>	<b>11.33%</b>	<b>\$2,782,811,437</b>	<b>\$2,783,242,350</b>	<b>(\$430,913)</b>	<b>-0.02%</b>

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	APRIL 2004	APRIL 2003	07-01-2003 to 04-30-04	07-01-2002 to 04-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$138,083,292	\$124,722,668	\$1,162,456,046	\$1,188,392,222	(\$25,936,176)	-2.18%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	26,464,805	24,878,100	273,166,808	259,745,254	13,421,553	5.17%
Motor Vehicle Rental Sales Tax	0	0	4,528,922	4,408,347	120,575	2.74%
4-Lane Construction Project	228,777	208,787	5,666,450	2,981,024	2,685,426	90.08%
School Ad Valorem	4,449,389	4,040,634	41,223,056	39,293,791	1,929,266	4.91%
Education Enhancement	17,815,226	16,178,583	165,055,953	157,331,228	7,724,725	4.91%
Mississippi Fair Commission	34,911	861	82,412	124,034	(41,622)	-33.56%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,305,626	12,648,875	130,607,377	126,644,841	3,962,537	3.13%
Department of Agriculture	129,567	109,470	1,261,906	1,327,739	(65,834)	-4.96%
Sales Tax (Telecommunications 5.5%)	553,282	1,476,412	7,737,316	13,046,546	(5,309,231)	-40.69%
Airport Parking	8,037	30,297	346,840	331,544	15,296	4.61%
Budget Contingency Fund	0	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	0	0	21,051	0	21,051	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$202,989,578</b>	<b>\$186,211,353</b>	<b>\$1,812,042,637</b>	<b>\$1,812,793,230</b>	<b>(\$750,593)</b>	<b>-0.04%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$14,142,984	\$13,209,916	\$123,160,978	\$124,731,207	(\$1,570,228)	-1.26%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,060,716	1,706,530	21,820,773	19,861,281	1,959,492	9.87%
School Ad Valorem	396,641	363,282	3,607,991	3,474,818	133,172	3.83%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,588,140	1,454,570	14,446,294	13,913,075	533,219	3.83%
<b>Total Use Tax Transfers</b>	<b>\$18,188,482</b>	<b>\$16,734,298</b>	<b>\$163,073,940</b>	<b>\$161,980,381</b>	<b>\$1,093,558</b>	<b>0.68%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$124,109,097	\$116,675,260	\$834,792,820	\$817,746,338	\$17,046,481	2.08%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	454,993	0	\$2,208,395	\$0	\$2,208,395	0.00%
Refund Account	58,829,206	46,000,000	255,650,875	219,800,000	35,850,875	16.31%
<b>Total Individual Income Tax Transfers</b>	<b>\$183,393,296</b>	<b>\$162,675,260</b>	<b>\$1,093,152,611</b>	<b>\$1,037,546,338</b>	<b>\$55,606,273</b>	<b>5.36%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$32,684,533	\$20,339,991	\$262,177,809	\$242,864,230	\$19,313,579	7.95%
Refund Account	845,048	4,685,175	43,256,614	40,941,958	2,314,656	5.65%
<b>Total Corporate Tax Transfers</b>	<b>\$33,529,582</b>	<b>\$25,025,167</b>	<b>\$305,434,423</b>	<b>\$283,806,188</b>	<b>\$21,628,235</b>	<b>7.62%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	0	221	(221)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,726,625	585,105	14,680,970	12,727,996	1,952,974	15.34%
Counties	638,673	611,535	4,690,377	4,565,393	124,984	2.74%
<b>Total Oil Severance Tax Transfers</b>	<b>\$2,365,298</b>	<b>\$1,196,640</b>	<b>\$19,371,347</b>	<b>\$17,293,610</b>	<b>\$2,077,737</b>	<b>12.01%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	2	13	81	(69)	-84.54%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,589,414	984,522	14,171,888	10,605,735	3,566,153	33.62%
Counties	1,071,462	815,363	7,593,640	5,154,283	2,439,356	47.33%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,660,877</b>	<b>\$1,799,887</b>	<b>\$21,765,540</b>	<b>\$15,760,100</b>	<b>\$6,005,440</b>	<b>38.11%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$13,544,335	\$12,510,219	\$138,251,055	\$137,885,076	\$365,979	0.27%
Gaming License & Taxes (Counties & Cities)	11,442,477	11,225,617	92,477,144	90,982,677	1,494,467	1.64%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	0	0.00%
Gaming to State Highway Dept	1,407,831	1,059,335	14,867,741	14,685,419	182,322	1.24%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$29,394,643</b>	<b>\$27,795,171</b>	<b>\$275,595,940</b>	<b>\$273,553,172</b>	<b>\$2,042,768</b>	<b>0.75%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	APRIL 2004	APRIL 2003	07-01-2003 to 04-30-04	07-01-2002 to 04-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	17,928,145	15,010,930	222,134,750	225,747,087	(3,612,337)	-1.60%
State Aid Road Fund	4,256,468	4,000,000	45,491,028	43,252,025	2,239,004	5.18%
Dept of Marine Resources	2,071	0	3,067,157	3,050,000	17,157	0.56%
Counties	724,243	724,243	40,253,002	39,481,748	771,255	1.95%
Road Protection - Coast Counties	1,412,727	246,791	3,885,753	2,665,188	1,220,564	45.80%
Seawall - Coast Counties	486,658	463,715	5,132,155	5,001,491	130,664	2.61%
Miss. Groundwater Protection Trust Fd.	795,182	738,070	8,476,819	8,152,225	324,594	*
Fire Marshal's Office	57,902	47,766	364,493	379,359	(14,866)	-3.92%
Dept of Ins Propane Education Fund	22,350	18,438	140,694	146,433	(5,738)	-3.92%
Municipal Aid	92,900	92,900	1,257,765	1,257,765	0	0.00%
Aeronautics Commission	122,209	108,143	1,115,204	1,275,721	(160,517)	-12.58%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,572	17,746	134,259	138,445	(4,186)	-3.02%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,116,810	321,681	11,231,742	7,809,762	3,421,980	43.82%
Gaming Counties Bond Sinking Fund	5,022,213	0	29,155,697	1,742,907	27,412,790	1572.82%
<b>Total Petroleum Tax Transfers</b>	<b>\$32,052,450</b>	<b>\$21,790,422</b>	<b>\$377,590,517</b>	<b>\$345,850,154</b>	<b>\$31,740,363</b>	<b>9.18%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,053,697	\$1,210,245	\$11,033,069	\$9,772,433	\$1,260,636	12.90%
Highway Department	7,047,986	6,811,964	37,096,203	36,247,074	849,130	2.34%
4-Lane Highway Project	1,367,322	1,246,255	10,886,967	10,608,935	278,032	2.62%
Counties	2,876,795	2,806,675	20,900,281	20,607,887	292,393	1.42%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	15,084	16,844	152,814	128,218	24,596	19.18%
Apportioned Tags	247,423	677,672	5,093,054	6,878,462	(1,785,408)	-25.96%
Mississippi Burn Center	22,572	21,935	217,404	197,405	19,999	10.13%
Veteran's Nursing Home	11,892	12,265	123,682	95,512	28,170	29.49%
Wildlife Heritage	74,157	72,770	638,210	671,846	(33,636)	-5.01%
MS Soil & Water Conservation Education Fund	1,872	1,248	14,880	9,538	5,342	56.01%
Animal Care Fund	3,432	2,832	34,680	12,864	21,816	169.59%
New Capitol R & R	73,551	39,130	382,022	198,107	183,915	92.84%
Distinctive License Tag Fees	174,451	138,162	1,550,259	1,215,380	334,879	27.55%
Grand Lodge of Mississippi	0	1,248	2,712	11,254	(8,542)	-75.90%
<b>Total Privilege Tax Transfers</b>	<b>\$12,970,233</b>	<b>\$13,059,244</b>	<b>\$88,126,237</b>	<b>\$86,654,914</b>	<b>\$1,471,323</b>	<b>1.70%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$346,929	\$351,934	\$346,929	\$3,296,497	(\$2,949,569)	-89.48%
<b>Total Title Fees Transfers</b>	<b>\$346,929</b>	<b>\$351,934</b>	<b>\$346,929</b>	<b>\$3,296,497</b>	<b>(\$2,949,569)</b>	<b>-89.48%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$33,941,914	\$32,465,686	\$105,039,954	\$119,116,136	(\$14,076,182)	-11.82%
Municipalities	795,253	376,588	6,512,390	6,114,356	398,034	6.51%
County Fire Protection	795,253	376,588	6,512,390	6,114,356	398,034	6.51%
State Fire Academy Fund	201,079	32,457	2,435,352	2,307,994	127,358	5.52%
Budget Contingency Fund	0	0	434,711	0	434,711	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	6,288	1,108	156,707	117,300	39,408	33.60%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$35,739,788</b>	<b>\$33,252,426</b>	<b>\$121,091,505</b>	<b>\$133,770,142</b>	<b>(\$12,678,638)</b>	<b>-9.48%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,313,200	\$3,824,347	\$40,582,575	\$38,665,352	\$1,917,223	4.96%
Counties	30,300	27,600	290,475	274,025	16,450	6.00%
Municipalities	170,700	139,875	1,550,840	1,452,255	98,585	6.79%
Department of Mental Health	395,201	356,375	3,800,467	3,566,976	233,491	6.55%
<b>Total ABC Transfers</b>	<b>\$4,909,400</b>	<b>\$4,348,196</b>	<b>\$46,224,357</b>	<b>\$43,958,608</b>	<b>\$2,265,749</b>	<b>5.15%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	APRIL 2004	APRIL 2003	07-01-2003 to 04-30-04	07-01-2002 to 04-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,761,759	\$2,444,644	\$25,183,284	\$24,762,262	\$421,022	1.70%
Total Beer and Wine Tax Transfers	\$2,761,759	\$2,444,644	\$25,183,284	\$24,762,262	\$421,022	1.70%
<b>Estate Tax transferred to:</b>						
General Fund	\$700,859	\$541,741	\$13,054,941	\$14,218,990	(\$1,164,049)	-8.19%
Total Estate Tax Transfers	\$700,859	\$541,741	\$13,054,941	\$14,218,990	(\$1,164,049)	-8.19%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,772,538	\$1,511,382	\$8,196,123	\$6,982,451	\$1,213,672	17.38%
Total Installment Loan Tax Transfers	\$1,772,538	\$1,511,382	\$8,196,123	\$6,982,451	\$1,213,672	17.38%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$741,848	\$650,293	\$6,109,772	\$5,698,788	\$410,984	7.21%
Total Casual Auto Sales Tax Transfers	\$741,848	\$650,293	\$6,109,772	\$5,698,788	\$410,984	7.21%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$122	\$0	\$1,128	\$1,779	(\$651)	-36.61%
Timber Severance - Counties	37,347	28,197	625,647	568,614	57,032	10.03%
Timber Severance - Forest Resources	148,898	112,787	2,495,417	2,267,340	228,077	10.06%
Total Timber Severance Tax Transfers	\$186,367	\$140,984	\$3,122,191	\$2,837,733	\$284,458	10.02%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,727,775	\$4,516,776	\$45,804,798	\$45,530,915	\$273,883	0.60%
Total Tobacco Tax Transfers	\$4,727,775	\$4,516,776	\$45,804,798	\$45,530,915	\$273,883	0.60%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,294,364	11,269,785	24,580	0.22%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$12,494,364	\$12,469,785	\$24,580	0.20%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$0	\$16,000	(\$16,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$16,000	(\$16,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$122,905	\$101,627	\$841,813	\$811,997	\$29,816	3.67%
Total Natural Gas Tax Transfers	\$122,905	\$101,627	\$841,813	\$811,997	\$29,816	3.67%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$84	\$137	\$46,245	\$13,696	\$32,549	237.66%
Total Int. On Investments (STC) Transfers	\$84	\$137	\$46,245	\$13,696	\$32,549	237.66%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$154,843	\$143,665	\$1,589,443	\$1,504,518	\$84,925	5.64%
TVA in Lieu Tax (Counties)	0	0	4,235,443	3,493,978	741,465	21.22%
TVA in Lieu Tax (Municipalities)	0	0	2,156,368	1,772,917	383,450	21.63%
TVA in Lieu Tax (Schools)	0	0	2,136,054	1,760,174	375,880	21.35%
Total TVA In Lieu Transfers	\$154,843	\$143,665	\$10,117,308	\$8,531,588	\$1,585,720	18.59%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$11	\$70	\$44	\$33,629	(\$33,586)	-99.87%
Total TVA In Lieu Transfers	\$11	\$70	\$44	\$33,629	(\$33,586)	-99.87%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	APRIL 2004	APRIL 2003	07-01-2003 to 04-30-04	07-01-2002 to 04-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$3,314	\$4,688	\$50,791	\$48,345	\$2,446	5.06%
Batesville Tourism and Economic Development Tax	61,759	53,690	601,983	557,959	44,025	7.89%
City of Bay Springs Special Tax	454	559	4,227	5,147	(920)	-17.87%
Canton Tourist & Convention	34,341	30,057	347,778	297,807	49,971	16.78%
City of Cleveland Special Tax	46,860	38,152	397,827	376,795	21,032	5.58%
City of Clinton Special Tax	6,392	6,933	63,610	65,243	(1,633)	-2.50%
Coahoma County Special Tax	23,252	22,614	248,879	238,977	9,903	4.14%
City of Columbus Tourism	103,170	87,308	923,585	897,557	26,028	2.90%
City of Corinth Tourism	57,490	57,454	592,904	564,548	28,356	5.02%
Desoto County Special Tax	331,002	282,091	3,023,560	2,713,666	309,894	11.42%
City of Florence	8,696	9,161	97,845	93,788	4,057	4.33%
City of Flowood Special Tax	78,212	58,738	735,913	635,479	100,434	15.80%
Greenwood Tourism Commission	27,136	24,342	246,491	232,113	14,377	6.19%
City of Grenada Tourism	27,538	31,861	289,971	273,066	16,905	6.19%
Hancock County Special Tax	11,895	11,548	128,394	120,365	8,029	6.67%
Harrison County Tourism	241,356	205,249	2,489,579	2,310,595	178,984	7.75%
Harrison County Board of Supervisors	120,678	102,624	1,244,760	1,155,298	89,463	7.74%
City of Hattiesburg Special Tax	271,223	229,061	2,613,059	2,351,174	261,885	11.14%
Hernando Tourism	631	965	6,818	9,133	(2,315)	-25.35%
Holly Springs Tourism	17,033	14,241	162,069	161,685	384	0.24%
City of Jackson Tourism	272,141	261,283	2,590,250	2,480,446	109,804	4.43%
Kosciusko Tourist Promotion	1,659	1,496	18,074	26,062	(7,988)	-30.65%
Lauderdale County Tourism	29,243	31,537	346,385	332,438	13,947	4.20%
City of Laurel Special Tax	82,091	70,155	761,245	721,493	39,753	5.51%
Lowndes County Special Tax	4,822	5,374	47,411	58,501	(11,090)	-18.96%
City of Magee	12,434	10,424	121,092	104,001	17,091	16.43%
Montgomery County Coliseum & Tourism	1,481	1,434	17,001	18,527	(1,526)	-8.24%
City of Moss Point Special Tax	16,376	27,298	162,303	184,885	(22,582)	-12.21%
Adams County Convention	61,231	64,631	649,166	663,704	(14,539)	-2.19%
City of New Albany Special Tax	34,020	29,132	331,440	314,920	16,520	5.25%
City of Newton Special Tax	1,254	1,415	12,880	13,286	(406)	-3.06%
City of Ocean Springs	3,092	3,632	25,549	26,190	(641)	-2.45%
City of Oxford Tourism	9,937	14,275	96,483	96,652	(169)	-0.17%
City of Oxford Stadium Tax	97,575	87,728	916,917	826,304	90,613	10.97%
City of Philadelphia Tourism	6,848	7,054	74,274	76,960	(2,685)	-3.49%
City of Picayune Special Tax	22,317	20,523	221,743	211,036	10,707	5.07%
Rankin County Special Tax	25,874	22,679	256,550	226,518	30,032	13.26%
City of Richland	21,354	17,843	198,124	182,133	15,991	8.78%
City of Ridgeland Special Tax	71,137	64,935	715,252	642,349	72,903	11.35%
City of Southaven Special Tax	5,727	5,883	64,665	55,146	9,519	17.26%
Starkville-Oktibbeha Tourism	6,820	7,037	68,696	139,813	(71,117)	-50.87%
City of Starkville Tourism and Convention Tax	88,808	79,646	782,858	679,798	103,060	15.16%
Stone County Special Tax	20,716	16,546	174,497	152,615	21,882	14.34%
Tishomingo County Promotion Tax	801	716	11,208	8,566	2,642	30.85%
Tunica County Special Tax	199,398	183,562	2,138,042	2,026,772	111,270	5.49%
City of Tupelo Convention/Tourism	216,403	198,094	2,031,847	1,897,273	134,574	7.09%
City of Vicksburg Special Tax	27,895	25,298	285,480	294,731	(9,251)	-3.14%
Warren County Tourism	63,140	57,959	623,927	598,563	25,364	4.24%
Washington County Tourist Promotion Tax	47,191	45,338	444,064	427,613	16,451	3.85%
City of West Point Special Tax	16,562	14,006	159,231	153,503	5,728	3.73%
Yazoo County Special Tax	23,175	21,223	222,792	222,605	187	0.08%
City of Tupelo Water Facilities	182,521	175,866	2,024,708	1,956,949	67,759	3.46%
Indianola Tourism Commission	17,254	0	110,567	0	110,567	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	APRIL 2004	APRIL 2003	07-01-2003 to 04-30-04	07-01-2002 to 04-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$14,765	\$0	\$14,765	\$0	\$14,765	0.00%
Special Refund Account - Petroleum	74,508	109,400	1,996,580	668,514	1,328,066	198.66%
Special Refund Account - Privilege	4,947	7,485	85,032	114,717	(29,685)	-25.88%
Special Refund Account - Title	0	0	0	300	(300)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	4,822	0	75,698	1,584	74,114	4678.93%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	50,589	43,925	1,082,564	1,049,362	33,202	3.16%
Special Refund Account - Use	(813,029)	7,262	881,665	1,665,196	(783,531)	-47.05%
Special Refund Account - Gas Severance	0	0	0	86,199	(86,199)	-100.00%
Special Refund Account - Insurance Premium	21,689	38,888	157,585	1,716,885	(1,559,300)	-90.82%
Special Refund Account - Estate	61,851	51,093	1,448,706	376,380	1,072,326	284.91%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	155	0	1,447	6,975	(5,528)	-79.26%
Special Refund Account - Special County	0	0	31,875	0	31,875	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	31,875	256	65,962	307	65,655	21383.10%
Special Refund Account - Tobacco	0	0	20,147	738	19,409	2630.76%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	30,906	31,959	213,223	354,261	(141,038)	-39.81%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,557	1,665	6,755	7,013	(258)	-3.68%
Collection Fees	139,810	113,537	1,378,757	1,142,899	235,858	20.64%
Sales and Services Outside	14,843	9,238	154,488	91,427	63,061	68.97%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	102	412	5,545,821	5,387,101	158,719	2.95%
Gross City Utility Tax	82,375	92,317	877,289	931,758	(54,469)	-5.85%
Municipal Gas Utility Regulation	0	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	200,550	195,524	5,025	2.57%
Trailer Registration	1,920	2,180	22,676	28,096	(5,420)	-19.29%
Hazardous Waste Tax (Counties)	0	0	59,095	52,763	6,332	12.00%
Environment Protection Trust Fund-Management	1,124	16,788	3,315,287	3,270,998	44,289	1.35%
Environment Protection Trust Fund-Waste Tire	191,216	180,451	1,865,094	1,813,511	51,583	2.84%
Railcar In Lieu Tax	0	0	3,107,935	3,315,721	(207,786)	-6.27%
Department of Environmental Quality	0	0	137,889	123,114	14,774	12.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	64,848	62,597	605,595	585,590	20,005	3.42%
E911 Telephone Minimum Standards Service Charge	184,377	138,170	1,370,086	1,207,714	162,372	13.44%
<b>Total Other Transfers</b>	<b>\$3,330,986</b>	<b>\$3,754,982</b>	<b>\$55,722,327</b>	<b>\$53,148,739</b>	<b>\$2,573,588</b>	<b>4.84%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$64,906,286	\$61,488,685	\$649,586,592	\$624,401,008	\$25,185,583	4.03%
Misc. Transferred to Other than GF	129,435,055	111,335,010	1,043,078,597	981,931,475	61,147,122	6.23%
<b>Total Transferred to Other than GF</b>	<b>\$194,341,341</b>	<b>\$172,823,695</b>	<b>\$1,692,665,188</b>	<b>\$1,606,332,483</b>	<b>\$86,332,706</b>	<b>5.37%</b>